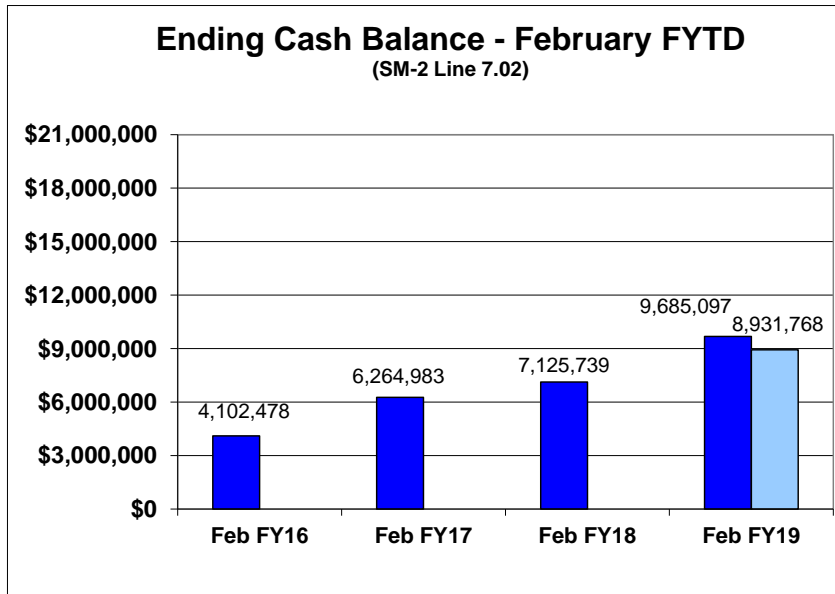
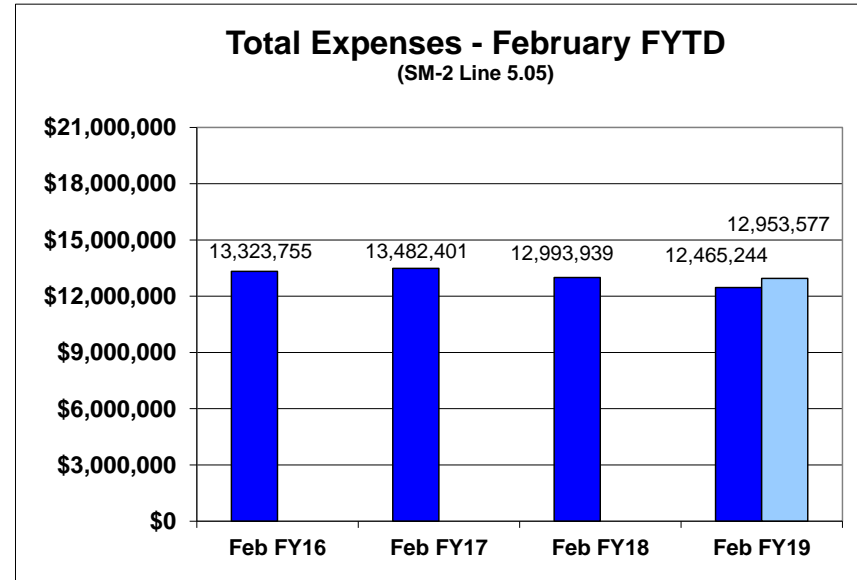
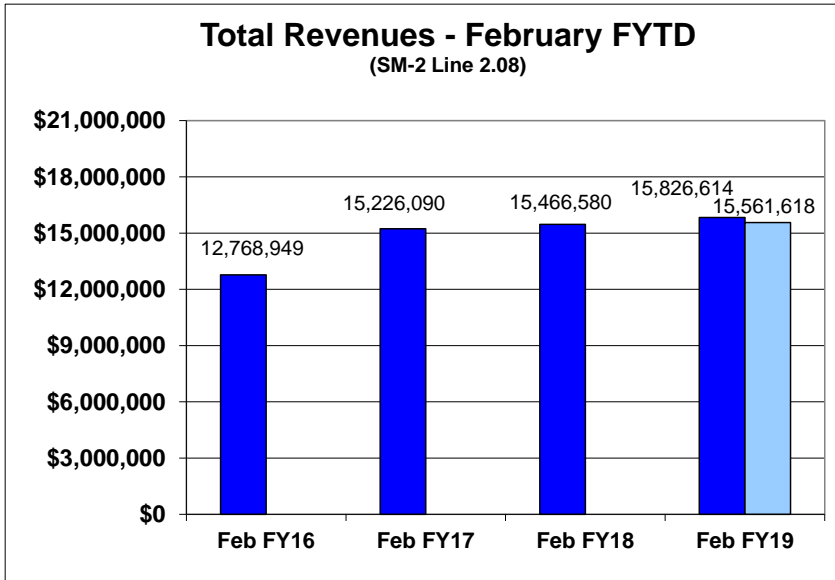


FINNEYTOWN LOCAL SCHOOL DISTRICT -- HAMILTON COUNTY HISTORICAL TREND ANALYSIS - FEBRUARY 2019 FYTD GENERAL FUND (001)



FINANCIAL HIGHLIGHTS - February 2019 FYTD

Total Revenues (Line 2.08)

- Total revenues were \$2,067,960 in February and \$15,826,614 FYTD.
- General property real estate tax collections totalled \$1,280,000 in February and \$8,584,487 FYTD.
- Unrestricted state grants were \$603,069 in February and \$4,966,590 FYTD.

Total Expenditures (Line 5.05)

- Total expenditures were \$1,364,415 for February and \$12,465,244 for the fiscal year.
- Salaries, at \$7,106,134 FYTD were \$36k favorable to plan.
- Benefits, at \$1,964,817 FYTD were \$3k favorable to plan.
- Purchase Services at \$2,775,604 FYTD were \$197k favorable to plan.

Cash Balance (Line 7.02)

- Revenues exceeded expenditures for the month by \$703,545.
- Fiscal year to date, revenues exceed expenditures by \$3,361,370.
- Ending cash balance was \$9,685,097.

CHART LEGEND

Actual

Budget

FINNEYTOWN LOCAL SCHOOL DISTRICT
GENERAL FUND (001)
SM-2 - MONTHLY FY18/19
February 2019

	Month			Fiscal Year		
	Monthly Estimate	Monthly Actual	Monthly Difference	Fiscal YTD Estimate	Fiscal YTD Actual	Fiscal YTD Difference
REVENUES						
1.010 Real Estate Property Tax	3,743,600	1,280,000	-2,463,600	8,556,787	8,584,487	27,700
1.020 Tangible Personal Property Tax	0	0	0	471,064	471,064	0
1.030 Income Tax	0	0	0	0	0	0
1.035 Unrestricted State Grants	599,500	603,069	3,569	4,907,901	4,966,590	58,689
1.040 Restricted State Grants	17,600	18,423	823	140,871	150,088	9,217
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	726,528	726,528	0
1.060 All Other Revenues	23,800	166,468	142,668	449,930	619,987	170,057
1.070 Total Revenue	<u>4,384,500</u>	<u>2,067,960</u>	<u>-2,316,540</u>	<u>15,253,081</u>	<u>15,518,744</u>	<u>265,663</u>
OTHER FINANCING SOURCES						
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0
2.020 State Emergency Loans	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0	0
2.060 All Other Financial Sources	200	0	-200	308,537	307,870	-667
2.070 Total Other Financing Sources	<u>200</u>	<u>0</u>	<u>-200</u>	<u>308,537</u>	<u>307,870</u>	<u>-667</u>
2.080 Total Revenue & Other Sources	<u>4,384,700</u>	<u>2,067,960</u>	<u>-2,316,740</u>	<u>15,561,618</u>	<u>15,826,614</u>	<u>264,996</u>
EXPENDITURES						
3.010 Personal Services	809,400	815,021	-5,621	7,141,944	7,106,134	35,810
3.020 Employee Benefits	245,100	235,741	9,359	1,967,346	1,964,817	2,529
3.030 Purchased Services	424,700	298,570	126,130	2,972,851	2,775,604	197,247
3.040 Supplies and Materials	26,500	13,218	13,282	282,649	188,987	93,662
3.050 Capital Outlay	59,800	894	58,906	358,760	122,590	236,170
4.050 Debt Service Principal HB264	0	0	0	100,000	100,000	0
4.060 Debt Service Interest	0	0	0	23,937	23,937	0
4.300 Other Objects	5,700	971	4,729	93,090	100,974	-7,884
4.500 Total Expenditures	<u>1,571,200</u>	<u>1,364,415</u>	<u>206,785</u>	<u>12,940,577</u>	<u>12,383,043</u>	<u>557,534</u>
OTHER FINANCING USES						
5.010 Operational Transfers - Out	0	0	0	3,000	3,000	0
5.020 Advances - Out	2,500	0	2,500	10,000	79,201	-69,201
5.030 All Other Financing Uses	0	0	0	0	0	0
5.040 Total Other Financing Uses	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>13,000</u>	<u>82,201</u>	<u>-69,201</u>
5.050 Total Expend. & Other Uses	<u>1,573,700</u>	<u>1,364,415</u>	<u>209,285</u>	<u>12,953,577</u>	<u>12,465,244</u>	<u>488,333</u>
6.010 Operating Surplus/(Deficit)	<u>2,811,000</u>	<u>703,545</u>	<u>-2,107,455</u>	<u>2,608,041</u>	<u>3,361,370</u>	<u>753,329</u>
7.010 Beginning Cash Balance	6,120,768	8,981,552	2,860,784	6,323,727	6,323,727	0
7.020 Ending Cash Balance	<u>8,931,768</u>	<u>9,685,097</u>	<u>753,329</u>	<u>8,931,768</u>	<u>9,685,097</u>	<u>753,329</u>
8.010 Outstanding Encumbrances	2,000,000	2,208,648	-208,648	2,000,000	2,208,648	-208,648

FY19

EMIS Oct Wk 1/Ave. Student Headcount [FLSD educated]	1,445	FLSD only
ODE SFPR Student Total ADM Count [FLSD resident]	1,524	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resident]	1,466	FLSD + Charter School

FINNEYTOWN LOCAL SCHOOL DISTRICT
 GENERAL FUND (001)
 SM-2 - ANNUAL TREND REPORT
 February 2019

Monthly Actuals

Fiscal Year To Date Actuals

REVENUES

	FY16 Feb mo.	FY17 Feb mo.	FY18 Feb mo.	FY19 Feb mo.	4 yr Average
1.010 General Property (Real Estate)	1,810,000	4,060,000	3,635,000	1,280,000	2,696,250
1.020 Tangible Personal Property Tax	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	584,108	568,696	574,037	603,069	582,478
1.040 Restricted Grants-in-Aid	13,693	19,248	37,349	18,423	22,178
1.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0
1.050 Property Tax Allocation	0	0	0	0	0
1.060 All Other Operating Revenue	19,304	15,494	56,297	166,468	64,391
1.070 Total Revenue	<u>2,427,105</u>	<u>4,663,438</u>	<u>4,302,683</u>	<u>2,067,960</u>	<u>3,365,297</u>

	FY16 Feb FYTD	FY17 Feb FYTD	FY18 Feb FYTD	FY19 Feb FYTD	4 yr Average
6,723,806	8,789,406	8,629,909	8,584,487	8,181,902	
375,337	388,445	437,591	471,064	418,109	
0	0	0	0	0	
4,461,376	4,576,360	4,899,947	4,966,590	4,726,068	
97,232	170,053	131,786	150,088	137,290	
0	0	0	0	0	
766,928	751,793	742,189	726,528	746,860	
339,332	534,896	574,718	619,987	517,233	
<u>12,764,011</u>	<u>15,210,953</u>	<u>15,416,140</u>	<u>15,518,744</u>	<u>14,727,462</u>	

OTHER FINANCING SOURCES

2.010 Proceeds from Sale of Notes	0	0	0	0	0
2.020 State Emergency Loans & Advances	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0
2.050 Advances-In	0	0	0	0	0
2.060 All Other Financial Sources	0	0	757	0	189
2.070 Total Other Financing Sources	0	0	757	0	189
2.080 Total Revenue & Other Financ Srces	<u>2,427,105</u>	<u>4,663,438</u>	<u>4,303,440</u>	<u>2,067,960</u>	<u>3,365,486</u>

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
4,510	0	0	0	1,128
428	15,137	50,440	307,870	93,469
4,938	15,137	50,440	307,870	94,596
<u>12,768,949</u>	<u>15,226,090</u>	<u>15,466,580</u>	<u>15,826,614</u>	<u>14,822,058</u>

EXPENDITURES

3.010 Personal Services	829,408	915,280	796,008	815,021	838,929
3.020 Employee's Retirement/Insur. Benefits	297,359	275,640	246,081	235,741	263,705
3.030 Purchased Services	332,346	337,779	295,773	298,570	316,117
3.040 Supplies and Materials	31,148	10,743	27,032	13,218	20,535
3.050 Capital Outlay	5,576	3,719	2,442	894	3,158
4.050 Debt Service Principal HB264	0	0	0	0	0
4.060 Debt Service Interest	0	0	0	0	0
4.300 Other Objects	1,530	1,820	1,136	971	1,364
4.500 Total Expenditures	<u>1,497,367</u>	<u>1,544,981</u>	<u>1,368,472</u>	<u>1,364,415</u>	<u>1,443,809</u>

7,534,096	7,987,885	7,469,417	7,106,134	7,524,383
2,087,228	2,280,418	2,109,438	1,964,817	2,110,475
2,338,834	2,446,436	2,843,753	2,775,604	2,601,157
461,432	381,567	265,503	188,987	324,372
657,722	149,524	70,702	122,590	250,135
100,000	100,000	100,000	100,000	100,000
31,047	28,677	26,307	23,937	27,492
105,561	104,894	95,819	100,974	101,812
<u>13,315,920</u>	<u>13,479,401</u>	<u>12,980,939</u>	<u>12,383,043</u>	<u>13,039,826</u>

OTHER FINANCING USES

5.010 Operational Transfers - Out	0	0	0	0	0
5.020 Advances - Out	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0
5.040 Total Other Financing Uses	0	0	0	0	0
5.050 Total Expend. & Other Financ Uses	<u>1,497,367</u>	<u>1,544,981</u>	<u>1,368,472</u>	<u>1,364,415</u>	<u>1,443,809</u>

3,000	3,000	13,000	3,000	5,500
4,835	0	0	79,201	21,009
0	0	0	0	0
7,835	3,000	13,000	82,201	26,509
<u>13,323,755</u>	<u>13,482,401</u>	<u>12,993,939</u>	<u>12,465,244</u>	<u>13,066,335</u>

6.010 Operating Surplus/(Deficit)	<u>929,738</u>	<u>3,118,457</u>	<u>2,934,968</u>	<u>703,545</u>	<u>1,921,677</u>
7.010 Beginning Cash Balance	3,172,740	3,146,526	4,190,771	8,981,552	4,872,897
7.020 Ending Cash Balance	<u>4,102,478</u>	<u>6,264,983</u>	<u>7,125,739</u>	<u>9,685,097</u>	<u>6,794,574</u>

-554,806	1,743,689	2,472,641	3,361,370	1,755,723
4,657,284	4,521,294	4,653,098	6,323,727	5,038,851
<u>4,102,478</u>	<u>6,264,983</u>	<u>7,125,739</u>	<u>9,685,097</u>	<u>6,794,574</u>

	FY16	FY17	FY18	FY19	
EMIS Oct Wk 1/Ave. Student Headcount [FLSD e	1,480	1,480	1,476	1,445	FLSD only (includes Oaks satellite count)
ODE SFPR Student Total ADM Count [FLSD resi	1,555	1,578	1,564	1,524	FLSD + Charter School
ODE SFPR Student Formula ADM [FLSD resid	1,508	1,528	1,508	1,466	FLSD + Charter School